



FEDERAL ELECTION COMMISSION

WASHINGTON, D C 20463

September 21, 2004,

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL
2004 SEP 22 A 10:22

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Rosa E. Swinton
Accounting Technician
SUBJECT: Account Determination for Funds Received

We recently received a check from **Guarnieri & Secrest Trust II**. The check is number **1106** dated **August 11, 2004**, in the amounts of **\$4,000.00**. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit

TO: Rosa E. Swinton
Accounting Technician
FROM: OGC Docket
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$4,000.00, the MUR/Case number is 5262 and in the name of _____

Place this deposit in the account indicated below:

- ☒ Budget Clearing Account (OGC), 95F3875.16
☐ Civil Penalties Account, 95-1099.160
☐ Other: _____

Letha L. Rifon
Signature

9/23/04
Date